

	March 2010	Actual March 2010	April 2010	Actual April 2010	May 2010	Actual May 2010	June 2010	Actual June 2010	July 2010	Actual July 2010	August 2010	Actual August 2010
<b>Revenue</b>												
Rent from Light Insight Design	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Rent from Right Hat, LLC	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	
<b>Total Revenue</b>	<b>\$5,492.56</b>											
<b>Expenses</b>												
Condominium Fees	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	
Insurance	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	
Real Estate Taxes	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	
Repairs and Maintenance (Est.)	\$500.00		\$500.00	\$500.00	\$500.00		\$500.00		\$500.00		\$500.00	
Court-approved accounting fees												
U.S. Trustee Fee			\$325.00	\$325.00					\$325.00	\$325.00		
Citizens Bank Monthly Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
<b>Total Expenses</b>	<b>\$3,635.00</b>	<b>\$3,090.00</b>	<b>\$3,960.00</b>	<b>\$3,915.00</b>	<b>\$3,635.00</b>	<b>\$3,090.00</b>	<b>\$3,635.00</b>	<b>\$3,090.00</b>	<b>\$3,960.00</b>	<b>\$3,415.00</b>	<b>\$3,635.00</b>	
<b>Net Income</b>	<b>\$1,857.56</b>	<b>\$2,402.56</b>	<b>\$1,532.56</b>	<b>\$1,577.56</b>	<b>\$1,857.56</b>	<b>\$2,402.56</b>	<b>\$1,857.56</b>	<b>\$2,402.56</b>	<b>\$1,532.56</b>	<b>\$2,077.56</b>	<b>\$1,857.56</b>	